

Jan - Sep , 2019

Items of Interest - Income Stmt.

		Budget	Actual
Income			
Water Sales:			
	ICR	118,875	121,689
	TRR	140,025	173,152
	PR	5,325	6,839
	WC	24,150	36,748
	Lake	93,750	91,925
		<u>382,125</u>	<u>430,353</u>
Expenses			
Chems, Testing			
	ICR	1,763	1,522
	TRR	2,438	2,744
Purchased water - ICR		5,250	5,193
Pumping Power			
	ICR	16,500	22,623
	TRR	61,500	66,145
A-Quality Contract			
	ICR	45,563	67,628
	TRR	49,313	53,078
		<u>182,327</u>	<u>218,933</u>
Legal & Professional		28,500	13,246

A-Quality expense Reflects change in contract costs after COLA change that had not been made in prior years.

With the conclusion of the court case, legal costs have tapered off considerably. Costs shown include costs for new company setup.